FOR INFORMATION

October 23, 2008

To: The Board of Governors of Exhibition Place

From: Dianne Young

Chief Executive Officer

2008 Capital Works Program – October Progress Report Subject:

Summary:

The intent of this report is to update the Board, for its information, on the progress of work within the 2008 Capital Works Program.

Financial Impact:

There is no financial implication arising from this report.

Decision History:

At its meeting of July 2007, the Board approved of the 2008 Capital Work Program which was adopted by City Council at its meeting of December 2007.

Issue Background:

The capital budget progress report indicates to the Board the progress of each project and its expenditure commitments in details throughout the year until the project is complete.

Comments:

Details of the project progress are noted in the Attachment.

Contact

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Submitted by:

Dianne Young Chief Executive Officer

Attachment: 2008 Capital Program Report - October

BOARD OF GOVERNORS OF EXHIBITION PLACE 2008 CAPITAL EXPENDITURE SUMMARY OCTOBER PROGRESS REPORT

October 21, 2008

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NO.	2007 PROJECT (07)	PROJECT		CONCINTING	CONTRACTING	IN-HOUSE	PROJECT	ADMIN.	/ RESERVED	REMAINING	COMPLETION	COMMENTS
		NO.	REVISED	CONSULTING	CONTRACTING	WORK	MGMT. COSTS	CHARGES		(1-7)	TARGET	
30/23		424 (1629 63)	BUDGET	245 TANG TRANS		28.25.25.25.42.17.22.	Literatura estado de la composição de la		(2 TO 6)	(11-1)		
1	PRE-ENGINEERING (0072)		·									
	Study, Investigate, Design, Engineer, & Check	87201	100,000	88,900			10,000	1,100	100,000	o	31-Dec-08	Study complete:
	Various Projects	01201	100,000	30,500			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,			
								aparticular state.				
	OTHER BUILDINGS (0074)								<u> </u>			
	MUSIC BLDG Replace Main Domes Metal Roof &	87402	225,000	6,000	197,000		18,500		221,500	3,500	31-Dec-08	Construction in progress;
	Membrane	0/402	, 223,000	0,000	197,000		10,500		121,300	9,000	* 1 - 1 - 1	Y
										Section 1	refered an early	Bennado de al Carenta de Carenta
3	OTHER BUILDINGS (0074)											· · · · · · · · · · · · · · · · · · ·
	Replace Windows, Doors, Floors, Roof Systems,		450.000	4 000	400.000	20.000	40.000		150,000		31-Dec-08	Work in progress;
	and Washroom Fixtures	87403	150,000	4,900	100,000	32,800	12,300		130,000		31-200-00	Profit in progress,
		- Georgia de la co		•			2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2					
4	OTHER BUILDINGS (0074)	*****		3034346; 94437446 003 C KIMPC (A SIGNA) CO.		· · · · · · · · · · · · · · · · · · ·						
	AUTOMOTIVE BLDG Retrofit Masonry and Re-								0.5.700	14,300	31-Dec-08	Work complete:
	Pointing	87404	100,000	60,000	17,500		8,200		85,700	14,300	31-Dec-06	work complete;
	Official											
5	OTHER BUILDINGS (0074)						9.00		474487-44-15-44283-1-1-4-15-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		-	
	Security Surveillance Systems / Card Access /											
	CCTV	87405	125,000		63,000	8,000	10,300	1	81,300	43,700	31-Dec-08	Work in progress;
222.5	JCIV		100.000.000									
	FOURDMENT (0075)											
6	EQUIPMENT (0075)					·						
	Replace Various Electrical, PBX, & Data Com	87506	175,000		125,600	35,000	14,400		175,000	0	31-Dec-08	Work in progress;
	Equipment	100000000000000000000000000000000000000								SECURITY OF SECURITY		
	-01/10/10/10/10/10/10/10/10/10/10/10/10/1											
	EQUIPMENT (0075)	•						 	<u> </u>			
	Overhaul & Repair Transformers, Switchgears,	87507	150,000	3,200	125,300		12,300	500	141,300	8,700	31-Dec-08	Replacement work to be scheduled in late fall;
1	Circuit Breakers, & Feeders	I TOTAL IN CONTROL OF THE										
	EQUIPMENT (0075)									<u> </u>		
	Replace Various Old Mechanical & HVAC	87508	50,000		47,000		3,000		50,000	0	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
	Equipment											
		30.00										
	EQUIPMENT (0075)								. 50 000		31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
	nstall Load Side Revenue Grade Meter	87509	50,000		50,000				50,000	U	31-Dec-06	Funding to support Geothermal @ Fless Bidg., See item # 25,
		100					6 K 5 K 5 K	58.65,445.68		-		
	EQUIPMENT (0075)	·····					<u></u>				04 0 00	DEO I
	Purchase New Financial System	87510	100,000	·			8,200		8,200	91,800	31-Dec-08	RFQ in progress;
	an element and administrative research and the object of the		Chick States					3.56	32 100 100 100 100 100			
11	COLISEUM COMPLEX (0077)											The state of the s
	Replacement of Old Boilers & Associate Equipment	87711	500,000	73,600	292.000	6,400	41,000	2,150	415,150	84,850	31-Dec-08	Construction in progress; RFQ for lighting in progress;
'	replacement of Old Boriers & Associate Equipment	0//11	300,000	13,000	292,000	0,400	71,000	2,130	7,0,.00	2.,200		
12	COLISEUM COMPLEX (0077)									l		
		07740	200.000	40.000	704 000	William 1	65,600	j	799,600	400	31-Dec-08	Construction in progress; Partial funding to BLC steel reinforcement (See
- [WEST ANNEX - Replace Roof (Phase II)	87712	800,000	13,000	721,000		65,000		, 55,600	400	31-260-00	item # 19);
13	GENERAL SERVICES BUILDING (0091)							are a second and a				
	Network Control Centre	89113	150,000	35,000	103,000	10.00	12,000		150,000	0	31-Dec-08	Construction in progress;
							gesti an as feet		201 00 00 00			
14	PRESS BUILDING (0092)			10-15-15-15-15-15-15-15-15-15-15-15-15-15-		And the second s						
	Life Safety and Code Issues	89214	100,000		92.000		8,000	1	100,000	n	31-Dec-08	Part of Geothermal project (See item # 23) @ Press Bldg.;
20000000	LIIC Galciy and Code issues	JJZ 14	100,000		J2,000		0,000		1000	_	100108-08-08-08-08-08-08-08-08-08-08-08-08-0	
									1	Harris St. St. St.		Harris of the course of the co

BOARD OF GOVERNORS OF EXHIBITION PLACE 2008 CAPITAL EXPENDITURE SUMMARY **OCTOBER PROGRESS REPORT**

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NO. 2007 PROJECT (07)	PROJECT NO.	APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 *COMMITTED / RESERVED (2 TO 6)	REMAINING	9 COMPLETION TARGET	10 COMMENTS
15 ENVIRONMENTAL RESTORATION (0078)								-			
Plant Trees at Various Locations	87815	75,000		60,000	1,300	7,000		68,300	6,700	31-Dec-08	Tree planting in progress;
							55 (0.0)				
16 ENVIRONMENTAL RESTORATION (0078)											
Provide Irrigation & Landscaping at the Vicinity of Stanley Barracks (Phases II & III)	87816	250,000	27,000	201,500		20,500	1,000	250,000	(31-Dec-08	Construction complete;
					0.00		10 (0.00)				
17 PARKS, PARKING LOTS, & ROADS (0079)											
Replace Sidewalks, Pathways, Roads, & Lots	87917	50,000		45,300		4,700		50,000	. (31-Dec-08	All work complete;
Paul Calminia emperius estreta estrata estrata com en Calenda Local d		15 (2.5)						\$100 B 615			Charles the manager of the service o
18 PARKS, PARKING LOTS, & ROADS (0079)]				
Replace Outdoor Equipment & Furnishings	87918	75,000		44,350	24,500	6,150		75,000	C	31-Dec-08	All work complete;
 Extraording control of the control of				0.74 Sec. 5-10							
19 BETTER LIVING CENTRE (0083)				, , , , , , , , , , , , , , , , , , , ,							
Add Building Lateral Bracing	88319	150,000	23,000	113,700		12,300	1,000	150,000	. (31-Dec-08	Construction complete;
						de la la selection d			de un montre	120000000000000000000000000000000000000	and a second are selected in the second of the second and a second second and the second seco
20 CONFERENCE CENTRE - (0085)	78530							0			See below for detailed info;
Total Net Program		3,375,000	334,600	2,398,250	108,000	274,450	5,750	3,121,050	253,950		

[.] Administration charges includes printing, ads, permits and legal services etc.

RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor

20	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)					-							
Δ	EP 2007 Capital Program Funding	•	235,000	217,894		15,000	2,106	235,000	0		· · · · · · · · · · · · · · · · · · ·		
	EP 2008 Capital Program Funding	78530	1,625,000	68,850	1,422,900	133,250		1,625,000	0				
ı	EP Capital Reserve Funding	10330	2,020,000	1	2,020,000			2,020,000	0	31-Dec-09	Construction in progress;		
8	City Council Funding *		39,000,000	2,194,000	31,401,000		24,540	33,619,540	5,380,460				
	Food Services - Third Party Budget	78531	4,000,000	•				0	4,000,000				
	TOTAL - CONFERENCE CENTRE		46,880,000	2,480,744	34,843,900	0 148,250	26,646	37,499,540	9,380,460	2000年,1900年 1900年			

^{*} Part of the overall City Council Approved Budget of \$39 Million includes \$400,000 to \$600,000 contribution from City Water for work in Rain Water Harvesting Program.

Administration charges includes priming, acts, permits and legal services etc.
 Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
 Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
 All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

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October 21, 2008

BOARD OF GOVERNORS OF EXHIBITION PLACE 2008 CAPITAL EXPENDITURE SUMMARY - GREEN ENERGY INITIATIVES OCTOBER PROGRESS REPORT

	,	October 21, 2000										
357.57		Report Company	5.6393/ 4 615	Name 1832	3 3 3 3 5 5 5 5 5	4	- 1	6	7 3 4	8	9	10
NC	2005 - 2007 PROJECTS (05/06/07)	PROJECT NO.	APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT: COSTS	ADMIN. CHARGES	*COMMITTED / RESERVED (2 TO 6)		COMPLETION TARGET	COMMENTS
											0.00	
21	INTEGRATED LIGHTING CONTROL RETROFIT @ DIRECT ENERGY CENTRE GARAGE (0086) (2007-	78632	131,500		131,500				131,500	0	31-Dec-08	Project complete;
	2008)											
22	INTEGRATED/CONCENTRATED SOLAR PILOT PROJECT @ HORSE PALACE (0087) (2007-2008)	78733	140,000		122,000				122,000	18,000	31-Dec-08	Construction resumes in late fall;
2500	PROJECT & HORSE TALAGE (8667) (2667)								9 8 9 4 6	0.02.78+85.69	G 63 60 Ch 32 5	racistic contenting and the Contenting to the property of the contenting of the contenting of the contenting of
23	GEOTHERMAL PLANT @ PRESS BUILDING AND LIGHTING RETROFIT (0088) (2007-2008)	78834	475,000	51,100	404,700	19,200			475,000	0	31-Dec-08	Project substantially complete; Training in October/November;
2001			1 (2 (4) (5) (5) (6) (6)				110-11-03-03-0		10.0	California de la companio		
24	TWO 1-MEGAWATT SOLAR POWER PLANT (PHOTOVOLTAIC SYSTEMS) @ HORSE PALACE &	78935*							0	0	31-Dec-08	*Third party funding required (Estimated at \$8,250,000);
28184	BETTER LIVING CENTRE (0089)											
25	GREEN ENERGY INITIATIVES (0090) (ERP)		***************************************	CONTRACTOR STATE OF THE STATE O								
	Replace Old Boilers at Coliseum Complex and General Services Bldg., and Retrofit Lighting	89021	955,000		955,000	-			955,000	0		See item # 11;
3000	Total Green Energy Initiatives	35-490-974-10	1,701,500	51.100	1,613,200	19,200	0	0	1,683,500	18,000	nace de la companya d	(Europii veril 2500 S.C. in minterio ellegatich status diana experimentation experiment

RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor

Administration charges includes printing, ads, permits and legal services etc.
 Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
 Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
 All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

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